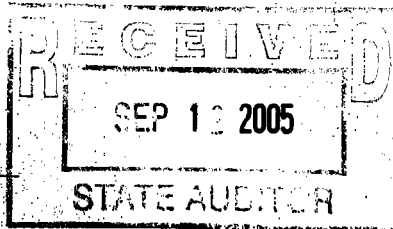


Helper

CITY



FILE COPY
DO NOT REMOVE

June 30 2006

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Helper City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

June 16, 05 A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2005 for all budgetary funds.

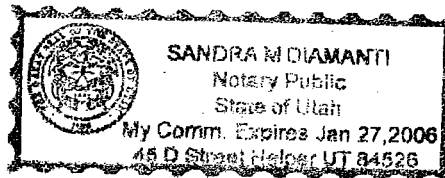
Signed:

Joseph S. Bonacci
(Budget Officer)

Subscribed and sworn to this 16th day

of JUNE, 2005.

Sandra M. Diamanti
(Notary Public)



HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	Current Property Taxes	67,795	105,000	105,350
3120	Prior Yr Taxes	3,092	3,000	2,000
3130	General Sales & Use Taxes	240,019	200,000	245,650
3140	Franchise Taxes	39,046	34,100	45,000
3170	Lieu of Fees	20,693	21,000	24,650
3190	INTEREST ON TAXES	105	200	300
LICENSES AND PERMITS				
3210	Business Licenses & Permits	11,660	12,000	12,000
3225	Animal Licenses	2,561	2,500	2,500
INTERGOVERNMENTAL REVENUE				
3312	Fire Department	62,218	74,200	74,200
3340	State Grant	12,538	13,330	11,669
3356	Class C Road	105,231	133,000	135,000
3358	Liquor Fund	2,810	3,000	3,000
CHARGES FOR SERVICES				
3420	Public Safety	40,452	70,300	186,865
3431	Streets Sidewalk & Curb	0	0	0
3470	Parks , Public Property, Swimming Pool	13,372	14,000	10,500
3478	MISCELLANEOUS REVENUE	12,000	18,500	12,000
3480	Cemeteries	7,570	8,000	9,000
3490	Miscellaneous Servies	6,417	2,500	4,500
FINES & FORFEITURES				
3510	Fines	85,161	96,500	75,650
3520	Forfeitures	508	600	100
MISCELLANEOUS REVENUE				
3610	Interest Income	33	200	26,000
3620	Rents and Concessions	14,408	11,000	11,000
3640	Sale of Fixed Assets	14,846	0	0
3650	Sale of Materials	505	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From Elec	200,000	261,575	380,000

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3890	Beg. Gen Fund Bal To Be Approp	115,127	0	0
TOTAL REVENUE & OTHER SOURCES		1,077,965	1,084,505	1,376,934

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4120	Court	46,529	48,400	51,300
4140	Administration	123,816	133,850	137,950
4160	Buildings	75,804	74,200	126,730
4180	Planning and Zoning	67	700	700
PUBLIC SAFETY				
4210	Police Department	372,232	350,250	513,360
4220	Fire Department	47,824	51,850	67,100
4250	Rape Crisis	12,538	13,330	11,669
4253	Animal Control	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4440	Streets	242,038	251,025	312,125
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	25,231	27,600	52,750
4560	Recreation	22,019	23,300	3,300
4580	Library	23,726	23,650	26,800
4590	Cemetery	16,326	14,350	24,650
DEBT SERVICE				
4710	DEBT SERVICE	69,815	72,000	48,500
TRANSFERS & OTHER USES				
4880	Approp increase in Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,077,965	1,084,505	1,376,934

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

SPECIAL REVENUE FUND - MUSEUM

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Museum Charges for Services	30,224	32,100	28,404
OTHER SOURCES:				
3980	Transfer from Elec	28,561	20,000	20,000
3990	Usage of Begin Fund Balance	286	0	0
TOTAL REVENUES & OTHER SOURCES		59,071	52,100	48,404
EXPENDITURES:				
4010	Museum	59,071	52,100	48,404
TOTAL EXPENDITURES & OTHER USES		59,071	52,100	48,404

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT.FUND - CAP PROJ - RIO HOTEL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
REVENUES:						
3930	RIO THEATER	19,912	230,933	8,732	25,000	20,000
TOTAL REVENUES & OTHER SOURCES		19,912	230,933	8,732	25,000	20,000
3990	Begin Fund Balance	(14,172)	(509)	168,955	51,229	51,229
TOTAL AVAILABLE FOR APPROPRIATIONS		5,740	230,424	177,687	76,229	71,229
EXPENDITURES:						
4010	RIO THEATER	6,249	61,469	126,458	25,000	20,000
TOTAL EXPENDITURES		6,249	61,469	126,458	25,000	20,000
Ending Fund Balance		(509)	168,955	51,229	51,229	51,229

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-MUSEUM

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/02	6/03	6/04	Estimate 6/05	Approved Budget Appropriation 6/06
REVENUES:						
3910	MUSUEM	0	0	118,784	118,342	340,787
3930	MUSEUM PROJECT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	118,784	118,342	340,787
3990	Begin Fund Balance	0	0	0	118,784	118,784
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	118,784	237,126	459,571
EXPENDITURES:						
4010	MUSUEM	0	0	0	118,342	340,787
TOTAL EXPENDITURES		0	0	0	118,342	340,787
Ending Fund Balance		0	0	118,784	118,784	118,784

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ- SPRINGS PROJECT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	SPRINGS PROJECT	0	510,000	0
	TOTAL REVENUES & OTHER SOURCES	0	510,000	0
EXPENDITURES:				
4010	Begin Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	510,000	0
4010	SPRINGS PROJECT	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	0	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-SWIMMING POOL

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	SWIMMING POOL	0	0	8,994	800,000	1,000,000
TOTAL REVENUES & OTHER SOURCES		0	0	8,994	800,000	1,000,000
3990	Begin Fund Balance	0	0	0	8,994	8,994
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	8,994	808,994	1,008,994
EXPENDITURES:						
4010	SWIMMING POOL	0	0	0	800,000	1,000,000
TOTAL EXPENDITURES		0	0	0	800,000	1,000,000
Ending Fund Balance		0	0	8,994	8,994	8,994

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	259,705	223,100	223,775
3720	INTEREST EARNED	419	0	0
TOTAL OPERATING REVENUE:		260,124	223,100	223,775
OPERATING EXPENSES				
4010	PERSONAL SERVICES	100,693	110,375	115,375
4020	CONTRACTUAL SERVICES	25,485	15,000	15,000
4030	MATERIALS AND SUPPLIES	47,691	63,350	85,504
4035	UTILITIES	3,214	4,000	5,000
4040	DEPRECIATION	209,309	10,375	0
TOTAL OPERATING EXPENSES:		386,392	203,100	220,879
OPERATING INCOME (LOSS)		(126,268)	20,000	2,896
NON-OPERATING REVENUE (EXPENSE)				
5154	INTEREST EXPENSE	(19,992)	(20,000)	(20,000)
5500	OPERATING TRANS TO GEN FUND	0	0	0
NET INCOME (LOSS)		(146,260)	0	(17,104)

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	231,386	218,000	228,500
3720	INTEREST EARNED	121	0	0
TOTAL OPERATING REVENUE:		231,507	218,000	228,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	10,402	13,000	13,500
4020	CONTRACTUAL SERVICES	181,962	180,000	180,000
4030	MATERIALS AND SUPPLIES	3,207	22,000	32,000
4040	DEPRECIATION	0	3,000	3,000
TOTAL OPERATING EXPENSES:		195,571	218,000	228,500
OPERATING INCOME (LOSS)		35,936	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
NET INCOME (LOSS)		35,936	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICE ELECTRIC	740,709	747,075	875,500
3720	INTEREST EARNED	2,357	3,000	3,000
TOTAL OPERATING REVENUE:		743,066	750,075	878,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	36,701	40,000	40,000
4020	CONTRACTUAL SERVICES	423,303	410,000	420,000
4030	MATERIALS AND SUPPLIES	22,240	18,500	18,500
4040	DEPRECIATION	0	0	0
TOTAL OPERATING EXPENSES:		482,244	468,500	478,500
OPERATING INCOME (LOSS)		260,822	281,575	400,000
NON-OPERATING REVENUE (EXPENSE)				
5300	OPERATING TRANS TO GEN FUND	(200,000)	(261,575)	(380,000)
5500	OPERATING TRANS TO MUSEUM	(28,561)	(20,000)	(20,000)
NET INCOME (LOSS)		32,261	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	96,672	99,000	100,000
3720	INTEREST EARNED	0	0	0
TOTAL OPERATING REVENUE:		96,672	99,000	100,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	90,942	99,000	100,000
4030	MATERIALS AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
TOTAL OPERATING EXPENSES:		90,942	99,000	100,000
NET INCOME (LOSS)				
		5,730	0	0